AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: SUCCESSOR AGENCY PROJECT AREAS | 81104 N. ORANGE COUNTY COMMUNITY COLL | | | EGE DISTRICT | |
|---------------------------------------------------------|---------------------------------------|---------|----------|---------------------|---------|
| | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| LA MIRADA - IND'L COMM/L 89 ANX | 0.00 | 41.93 | 41.93 | 0.17 | 42.10 |
| AGENCY TOTAL | \$0.00 | \$41.93 | \$41.93 | \$0.17 | \$42.10 |
| ALLOCATED / DISTRIBUTED | | | 41.93 | 0.17 | 42.10 |
| BALANCE DUE | | _ | \$0.00 | \$0.00 | \$0.00 |

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

81120 N. ORANGE COUNTY COMMUNITY COLLEGE CHILD CENTER FUND AFFECTED TAXING AGENCY: **INTEREST** SUBTOTAL **FACILITIES** REVENUE SUCCESSOR AGENCY PROJECT AREAS TAX TOTAL LA MIRADA - IND'L COMM/L 89 ANX 0.00 0.67 0.67 0.00 0.67 **AGENCY TOTAL** \$0.00 \$0.67 \$0.67 \$0.00 \$0.67 ALLOCATED / DISTRIBUTED 0.67 0.00 0.67 **BALANCE DUE** \$0.00 \$0.00 \$0.00